



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY CLERK OFFICE

2022 JAN 13 PM 12:11

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Oct 16, 2021 Ending Date: Dec 31, 2021

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Shaun O'Keeffe Candidate Full Name (if applicable) School Committee - Woburn Office Sought and District 11 Utica St. Woburn, MA Residential Address E-mail: <u>shaunokeeffeschoolcommittee@gmail.com</u> Phone # (optional): _____	Committee to Elect Shaun O'Keeffe Committee Name Patrice O'Keeffe Name of Committee Treasurer 11 Utica St. Woburn, MA Committee Mailing Address E-mail: <u>pat_rice6@hotmail.com</u> Phone # (optional): _____
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SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	132.49
Line 2: Total receipts this period (page 3, line 11)	141.25
Line 3: Subtotal (line 1 plus line 2)	273.74
Line 4: Total expenditures this period (page 5, line 14)	273.74
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	520.5
Line 8: Name of bank(s) used:	Winchester Cooperative Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Patrice O'Keeffe (Treasurer's signature)

Date: Jan 4, 2022

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

Candidate without Committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Shaun O'Keeffe (Candidate's signature)

Date: 1/4/22

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/1/2021	O'Keefe, Shaun - 11 Utica St, Woburn MA	34.68	Associate Director, Harvard University
11/4/2021	O'Keefe, Shaun - 11 Utica St, Woburn MA	106.57	Associate Director, Harvard University
Line 9: Total Receipts over \$50 (or listed above)		141.25	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		141.25	

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/27/2021	Gangi Printing	17 Kensington Ave, Somerville, MA	poll signs	239.06
11/1/2021	Lowe's	15 Commerce Way, Woburn, MA	materials	34.68
		Line 12: Total Expenditures over \$50 (or listed above)		273.74
		Line 13: Total Expenditures \$50 and under* (not listed above)		
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD		273.74

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
11/01/2021	Daily Times Chronicle	1 Arrow Dr. Woburn, MA	advertisement	520.5
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	520.5